

SOE 06 2522-10

5/04/2004 FINAL



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2005

☒ BUDGET 53A-19-101

6/15/2004

Date of Hearing

6/15/2004

Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

18 Morgan

Entity

Richard E. Reese, Business Administrator

7/15/2004

Prepared by

Date

reese@morgan.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Richard E. Reese
Signature of Business Administrator:

7/8/04
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/8/2004

| 18 Morgan 10 GENERAL FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | | |
|--|---|------------------|------------------|----------|------------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | | |
| 1100 | Property Taxes | 1,278,124 | 1,355,035 | - | 1,286,947 |
| 1200 | Local Governmental Units Other Than LEAs | | | | |
| 1310 | Tuition From Pupils or Parents | 13,400 | | | |
| 1320 | Tuition from Other LEAs Within the State | | | | |
| 1330 | Tuition From Other LEAs Outside the State | | | | |
| 1410 | Transportation Fees From Pupils or Parents | 549 | | | |
| 1420 | Transportation Fees From Other LEAs Within the State | | | | |
| 1430 | Transportation Fees From Other LEAs Outside the State | | | | |
| 1500 | Earnings on Investments | 33,228 | 16,400 | | 22,000 |
| 1700 | Student Activities | 416,232 | 347,500 | | 347,500 |
| 1900 | Other Revenues From Local Sources | 132,272 | 119,950 | | 78,000 |
| 1910 | Rentals | | | | |
| 1920 | Contributions and Donations from Private Sources/Foundation | | | | |
| 1940 | Textbooks (Sales and Rentals) | | | | |
| 1950 | Other Revenues From Other School Districts | | | | |
| 1960 | Other Revenues from Other Local Governments | | | | |
| 1980 | Refunds of Prior Year Expenditures | | | | |
| 1990 | Miscellaneous | 2 | | | |
| TOTAL REVENUES FROM LOCAL SOURCES | | 1,874,807 | 1,838,885 | - | 1,734,447 |

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| 18 Morgan 10 GENERAL FUND | | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|---|---|-------------------|----------------------------|-------------------|-------------------------------|
| 3000 REVENUES FROM STATE SOURCES | | | | | |
| Minimum School Programs (From District Summary-Final) | | | | | |
| Regular Basic Programs | | | | | |
| 3010 | Regular School Program K-12 | 3,104,105 | 3,042,016 | | 3,079,060 |
| 3015 | Necessary Existent Small Schools | | | | |
| 3020 | Professional Staff | 359,321 | 349,629 | | 349,508 |
| 3025 | Administrative Costs | 112,996 | 113,950 | | 115,646 |
| Restricted Basic Programs | | | | | |
| 3105 | Special Education -- Add-On | 293,529 | 304,610 | | 315,587 |
| 3110 | Special Education -- Self-Contained | 68,505 | 70,855 | | 67,376 |
| 3120 | Extended Year Program -- Severely Disabled | 2,961 | 2,163 | | 2,195 |
| 3125 | Special Education -- State Programs | 36,947 | 37,013 | | 37,013 |
| 3155 | Applied Technology -- Add-On | 344,531 | 302,460 | | 302,300 |
| 3160 | Applied Technology -- Set-Aside | 14,726 | 14,867 | | 15,045 |
| 3230 | Class Size Reduction (State Funds) | 246,058 | 247,584 | | 250,078 |
| TOTAL BASIC SCHOOL PROGRAM GENERATED | | 4,583,679 | 4,485,147 | - | 4,533,808 |
| Other Minimum School Programs | | | | | |
| 3211 | Gifted and Talented | 7,829 | 7,689 | | 7,416 |
| 3212 | Advanced Placement | 4,761 | 4,761 | | 3,226 |
| 3213 | Concurrent Enrollment | 44,131 | 43,345 | | 43,345 |
| 3215 | At-Risk -- Regular Program | 18,440 | 18,600 | | 18,600 |
| 3216 | At-Risk -- Pregnancy Prevention | | | | |
| 3218 | At-Risk -- Homeless and Minority | 498 | 294 | | 294 |
| 3219 | At-Risk -- MESA | | | | |
| 3220 | At-Risk -- Gang Prevention | | | | |
| 3221 | At-Risk -- Youth-in-Custody | | | | |
| 3255 | Quality Teaching Block Grant | 276,334 | 243,946 | | 232,927 |
| 3260 | Local Discretionary Block Grant | 127,221 | 125,010 | | 122,088 |
| 3270 | Interventions for Student Success Block Grant | 70,650 | 73,660 | | 70,207 |
| 3405 | Social Security and Retirement | 911,860 | 946,769 | | 1,026,128 |
| 3415 | Pupil Transportation | 395,199 | 393,810 | | 395,602 |
| 3423 | Out-of-State Tuition | | | | |
| 3486 | Highly Impacted Schools | | | | |
| 3471 | Guarantee on Transportation Levy | | | | |
| 3520 | School Land Trust Program | 46,084 | 50,597 | | 52,851 |
| 3521 | Electronic High School | | | | |
| 3555 | Voted Leeway | | | | |
| 3560 | Board Leeway | | | | |
| 3867 | Charter School Local Replacement | | | | |
| TOTAL MINIMUM SCHOOL PROGRAM GENERATED | | 6,486,686 | 6,393,628 | - | 6,506,492 |
| Less Basic Local Levy | | | | | |
| TOTAL STATE SUPPORT AMOUNT * | | 6,486,686 | 6,393,628 | - | 6,506,492 |
| Other State Sources | | | | | |
| 3700 | Other Revenues From State Sources (Non-MSP) | 50,733 | 37,428 | | 99,431 |
| 3710 | Driver Education (Behind-the-Wheel) | 35,700 | 12,900 | | 12,900 |
| 3800 | Supplementals / Other Bills | 19,217 | 19,215 | | 138,399 |
| 3900 | Revenues From Other State Agencies | | | | |
| TOTAL REVENUES FROM STATE SOURCES | | 6,592,336 | 6,463,171 | - | 6,757,222 |

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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| 18 Morgan | | | | |
|--|--|------------------|------------------|------------------|
| 10 GENERAL FUND | | ACTUAL | FINAL | ORIGINAL |
| | | FY 2003 | BUDGET | BUDGET |
| | | | FY 2004 | FY 2005 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4101 | Impact Aid (Title VII) | | 250 | 250 |
| 4190 | Other Unrestricted Revenue Direct From Federal | | | |
| 4200 | Unrestricted Federal Revenue Through State | | | |
| 4300 | Restricted Revenue Direct From Federal | 667 | | |
| 4500 | Restricted Federal Through State | 92,933 | 170,350 | 127,233 |
| 4520 | Programs for the Disabled (IDEA) | 254,364 | 272,476 | 304,092 |
| 4530 | Applied Technology Education | 16,858 | 24,712 | 23,655 |
| 4600 | Other Restricted Federal Through State | 144,648 | | |
| 4700 | Federal Received Through Other Agencies | | | |
| 4800 | No Child Left Behind (NCLB) | | | |
| 4810 | Federal Forest Service (In Lieu of Tax) | | | |
| TOTAL REVENUES FROM FEDERAL SOURCES | | 509,470 | 467,788 | 455,230 |
| TOTAL REVENUES, 10 GENERAL FUND | | 8,976,613 | 8,769,844 | 8,946,899 |

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| 18 Morgan 10 GENERAL FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

EXPENDITURES

| | | | | |
|--|------------------|------------------|---|------------------|
| 1000 INSTRUCTION | | | | |
| 131 Salaries - Teachers | 3,629,256 | 3,599,950 | | 3,664,085 |
| 132 Salaries - Substitute Teachers | 45,872 | 45,610 | | 45,910 |
| 161 Salaries - Teacher Aides and Paraprofessionals | 266,292 | 289,067 | | 314,556 |
| 100 Salaries - All Other | | | | |
| Total Salaries (100) | 3,941,420 | 3,934,627 | - | 4,024,551 |
| 200 Employee Benefits | 1,416,089 | 1,532,863 | | 1,662,552 |
| 300 Purchased Professional and Technical Services | 337,764 | 325,436 | | 331,078 |
| 400 Purchased Property Services | | | | 8,310 |
| 500 Other Purchased Services | | 5,533 | | 12,033 |
| 561 Tuition to Other School Districts Within the State | | | | |
| 562 Tuition to Other School Districts Outside the State | | | | |
| 563 Tuition to Private Schools | | | | |
| 564 Tuition to Educational Service Agencies Within the State | | | | |
| 565 Tuition to Educational Service Agencies Outside the State | | | | |
| 566 Tuition to Charter Schools | | | | |
| 567 Tuition to School Districts for Voucher Payments | | | | |
| 569 Tuition-Other | | | | |
| Total Other Purchased Services (500) | - | 5,533 | - | 12,033 |
| 600 Supplies | 575,842 | 500,589 | | 500,307 |
| 641 Textbooks | 31,129 | 49,887 | | 35,513 |
| Total Supplies (600) | 606,971 | 550,476 | - | 535,820 |
| 700 Property (Instructional Equipment) | 173,479 | 61,750 | | 85,005 |
| 800 Other Objects | 11,743 | 31,231 | | 33,786 |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 11,743 | 31,231 | - | 33,786 |
| TOTAL INSTRUCTION (1000) | 6,487,466 | 6,441,916 | - | 6,693,135 |
| 2000 SUPPORT SERVICES | | | | |
| 2100 SUPPORT SERVICES - STUDENTS | | | | |
| 141 Salaries - Attendance and Social Work Personnel | - | | | |
| 142 Salaries - Guidance Personnel | 113,023 | 106,893 | | 115,105 |
| 143 Salaries - Health Services Personnel | | | | |
| 144 Salaries - Psychological Personnel | | | | |
| 152 Salaries - Secretarial and Clerical | | | | |
| 100 Salaries - All Other | 35,213 | 33,724 | | 34,571 |
| Total Salaries (100) | 148,236 | 140,617 | - | 149,676 |
| 200 Employee Benefits | 61,335 | 62,657 | | 63,693 |
| 300 Purchased Professional and Technical Services | 313 | 10,500 | | 12,450 |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | 695 | | 150 |
| 591 Services Purchased From Another District Within the State | | | | |
| 592 Services Purchased From Another District Outside the State | | | | |
| Total Other Purchased Services (500) | - | 695 | - | 150 |
| 600 Supplies | 2,093 | 3,650 | | 3,650 |
| 700 Property | 332 | 3,500 | | 3,500 |
| 800 Other Objects | 252 | 75 | | 75 |
| 810 Dues and Fees | - | | | |
| Total Other Objects (800) | 252 | 75 | - | 75 |
| TOTAL STUDENTS (2100) | 212,561 | 221,694 | - | 233,194 |

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| 18 Morgan | | | | |
|--|--|---------------------------|-------------------------------------|--|
| 10 GENERAL FUND | | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 |
| | | | | ORIGINAL BUDGET FY 2005 |
| 2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF | | | | |
| 115 | Salaries - Supervisors & Directors | | | |
| 133 | Salaries - Sabbatical Leave | | | |
| 145 | Salaries - Media Personnel - Certificated | 54,351 | 58,388 | 61,840 |
| 152 | Salaries - Secretarial and Clerical | | | |
| 162 | Salaries - Media Personnel - Noncertificated | 47,816 | 47,427 | 49,854 |
| 100 | Salaries - All Other | | | |
| | Total Salaries (100) | 102,167 | 105,815 | - |
| 200 | Employee Benefits | 40,294 | 48,908 | 55,927 |
| 300 | Purchased Professional and Technical Services | 5,957 | 8,400 | 6,400 |
| 400 | Purchased Property Services | | | 2,200 |
| 500 | Other Purchased Services | | | |
| 591 | Services Purchased From Another District Within the State | | 550 | 550 |
| 592 | Services Purchased From Another District Outside the State | | | |
| | Total Other Purchased Services (500) | - | 550 | - |
| 600 | Supplies | 1,482 | 5,338 | 19,418 |
| 644 | Library Books | 4,558 | 5,004 | 5,004 |
| 650 | Periodicals | 1,413 | 1,950 | 1,950 |
| 660 | Audio Visual Materials | 6,020 | 6,025 | 6,025 |
| | Total Supplies (600) | 13,473 | 18,317 | - |
| 700 | Property | 11,171 | 14,291 | - |
| 800 | Other Objects | 200 | 224 | 229 |
| 810 | Dues and Fees | | | |
| | Total Other Objects (800) | 200 | 224 | - |
| TOTAL INSTRUCTIONAL STAFF (2200) | | 173,262 | 196,503 | - |
| 2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION | | | | |
| 110 | Salaries - District Board and Administration | 102,075 | 103,072 | 99,715 |
| 115 | Salaries - Supervisors and Directors | 9,469 | 11,747 | 18,528 |
| 152 | Salaries - Secretarial and Clerical | 35,295 | 35,655 | 35,507 |
| 100 | Salaries - All Other | | | |
| | Total Salaries (100) | 146,839 | 150,474 | - |
| 200 | Employee Benefits | 56,228 | 59,712 | 64,070 |
| 300 | Purchased Professional and Technical Services | 19,900 | 28,136 | 12,500 |
| 400 | Purchased Property Services | | | |
| 500 | Other Purchased Services | 31,457 | 29,185 | 51,928 |
| 591 | Services Purchased From Another District Within the State | | | |
| 592 | Services Purchased From Another District Outside the State | | | |
| | Total Other Purchased Services (500) | 31,457 | 29,185 | - |
| 600 | Supplies | 3,962 | 4,550 | 4,650 |
| 700 | Property | | 250 | 250 |
| 800 | Other Objects | 5,947 | 7,500 | 8,500 |
| 810 | Dues and Fees | | | |
| | Total Other Objects (800) | 5,947 | 7,500 | - |
| TOTAL DISTRICT ADMINISTRATION (2300) | | 264,333 | 279,807 | - |

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| 18 Morgan 10 GENERAL FUND | | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|--|--|-------------------|----------------------------|-------------------|-------------------------------|
| 2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION | | | | | |
| 121 | Salaries - Principals and Assistants | 288,906 | 288,885 | | 285,052 |
| 152 | Salaries - Secretarial and Clerical | 138,501 | 139,921 | | 142,308 |
| 100 | Salaries - All Other | 21,754 | 16,978 | | 19,675 |
| | Total Salaries (100) | 449,161 | 445,782 | - | 427,035 |
| 200 | Employee Benefits | 171,945 | 181,372 | | 181,812 |
| 300 | Purchased Professional and Technical Services | | | | |
| 400 | Purchased Property Services | | 1,700 | | 1,700 |
| 500 | Other Purchased Services | 14,206 | 13,250 | | 13,250 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | 14,206 | 13,250 | - | 13,250 |
| 600 | Supplies | 9,897 | 10,275 | | 11,350 |
| 700 | Property | 850 | 1,450 | | 1,450 |
| 800 | Other Objects | 2,723 | 3,400 | | 3,400 |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | 2,723 | 3,400 | - | 3,400 |
| TOTAL SCHOOL ADMINISTRATION (2400) | | 648,782 | 657,229 | - | 639,997 |
| 2500 SUPPORT SERVICES - CENTRAL | | | | | |
| 100 | Salaries | 109,313 | 107,607 | | 108,671 |
| 200 | Employee Benefits | 35,301 | 39,739 | | 42,613 |
| 300 | Purchased Professional and Technical Services | | | | |
| 400 | Purchased Property Services | | 1,071 | | 1,000 |
| 500 | Other Purchased Services | 2,881 | 2,484 | | 3,550 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | 2,881 | 2,484 | - | 3,550 |
| 600 | Supplies | 4,136 | 4,325 | | 4,325 |
| 700 | Property | 100 | 2,250 | | 750 |
| 800 | Other Objects | 170 | 350 | | 350 |
| 810 | Dues and Fees | - | | | |
| | Total Other Objects (800) | 170 | 350 | - | 350 |
| TOTAL CENTRAL (2500) | | 151,901 | 157,826 | - | 161,259 |
| 2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES | | | | | |
| 180 | Salaries - Operation and Maintenance | 44,210 | 316,430 | | 346,659 |
| 100 | Salaries - All Other | 272,762 | | | |
| | Total Salaries (100) | 316,972 | 316,430 | - | 346,659 |
| 200 | Employee Benefits | 96,981 | 105,353 | | 118,592 |
| 300 | Purchased Professional and Technical Services | | 11,000 | | 11,000 |
| 400 | Purchased Property Services | | 31,597 | | 40,300 |
| 500 | Other Purchased Services | 41,361 | 1,000 | | |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | 41,361 | 1,000 | - | - |
| 600 | Supplies | 183,944 | 232,400 | | 224,600 |
| 700 | Property | | | | |
| 800 | Other Objects | | | | 200 |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | - | - | - | 200 |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | | 639,258 | 697,780 | - | 741,351 |

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| 18 Morgan 10 GENERAL FUND | | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|---|--|-------------------|----------------------------|-------------------|-------------------------------|
| 2700 SUPPORT SERVICES - STUDENT TRANSPORTATION | | | | | |
| 152 | Salaries - Secretarial and Clerical | 7,810 | 8,481 | | 7,890 |
| 171 | Salaries - Supervisors | 21,352 | 22,643 | | 23,776 |
| 172 | Salaries - Bus Drivers | 205,111 | 158,186 | | 179,663 |
| 173 | Salaries - Mechanics and Other Garage Employees | 46,570 | 48,179 | | 48,782 |
| 174 | Salaries - Other (Trainers, etc.) | 10,948 | 38,213 | | 8,000 |
| | Total Salaries (100) | 291,791 | 275,702 | - | 268,111 |
| 210 | Retirement | 32,776 | 34,436 | | 39,953 |
| 220 | Social Security | 21,620 | 20,894 | | 20,510 |
| 240 | Insurance (Health / Accident / Life) | 30,250 | 24,626 | | 29,502 |
| 270 | Industrial Insurance | 725 | 840 | | 725 |
| 280 | Unemployment Insurance | | 68 | | |
| | Total Benefits (200) | 85,371 | 80,864 | - | 90,690 |
| 421 | Water / Sewer | 540 | 750 | | 500 |
| 440 | Repairs and Maintenance | 268 | | | 250 |
| 441 | Garage Equipment Repairs | 260 | 3,000 | | 3,000 |
| 452 | Rental of Equipment and Vehicles | | | | |
| 490 | Other Purchased Property Services | 827 | | | 650 |
| | Total Purchased Property Services (400) | 1,895 | 3,750 | - | 4,400 |
| 511 | Services from Other LEAs (In State) | | | | |
| 512 | Services from Other LEAs (Out of State) | | | | |
| 513 | Commercial | | | | |
| 514 | Student Allowance | | | | |
| 515 | Payments in Lieu of Transportation - Subsistence | | | | |
| 516 | Payments of Mileage in Lieu of Bus (Dead Miles) | | | | |
| 521 | Property Insurance | 2,400 | 2,400 | | 2,400 |
| 522 | Liability Insurance | 1,250 | 1,250 | | 1,250 |
| 530 | Communications (Telephone and Other) | 763 | 950 | | 950 |
| 580 | Travel / Per Diem | 352 | 543 | | 500 |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | 4,765 | 5,143 | - | 5,100 |
| 610 | Office Supplies | | | | |
| 624 | Motor Fuel | 35,074 | 38,157 | | 45,150 |
| 625 | Natural Gas | | - | | 2,250 |
| 626 | Electricity | 2,059 | 2,100 | | 2,500 |
| 681 | Lubricants | 1,606 | 2,600 | | 2,500 |
| 682 | Tires and Tubes | 6,909 | 500 | | 4,500 |
| 683 | Repair Parts for Buses and Other Vehicles | 22,406 | 20,000 | | 20,000 |
| 684 | Repair Parts for Garage Equipment | 4,965 | 250 | | 750 |
| 689 | Other Shop Supplies | | 6,600 | | 6,800 |
| | Total Supplies (600) | 73,019 | 70,207 | - | 84,450 |
| 730 | Equipment | | 1,046 | | |
| 732 | School Buses | | | | |
| | Total Property (700) | - | 1,046 | - | - |
| 810 | Dues and Fees | | | | |
| 890 | Miscellaneous Expenditures | 1,367 | 3,276 | | 1,500 |
| 891 | Training | 3,330 | 5,939 | | 6,000 |
| | Total Other Objects (800) | 4,697 | 9,215 | - | 7,500 |
| TOTAL STUDENT TRANSPORTATION (2700) | | 461,538 | 445,927 | - | 460,251 |

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| 18 Morgan 10 GENERAL FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|--|---------------------------|-------------------------------------|---------------------------|--|
| 2900 OTHER SUPPORT SERVICES | | | | |
| 100 Salaries | | | | |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 591 Services Purchased From Another District Within the State | | | | |
| 592 Services Purchased From Another District Outside the State | | | | |
| Total Other Purchased Services (500) | - | - | - | - |
| 600 Supplies | 2,076.00 | 8,537.00 | | 8,537.00 |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL OTHER SUPPORT (2900) | 2,076.00 | 8,537.00 | - | 8,537.00 |
| TOTAL SUPPORT SERVICES (2000) | 2,553,711 | 2,665,303 | - | 2,749,634 |
| 5200 DEBT SERVICE (TAX ANTICIPATION NOTES) | | | | |
| 830 Interest | | | | |
| TOTAL EXPENDITURES, 10 GENERAL FUND | 9,041,177 | 9,107,219 | - | 9,442,769 |

OTHER FINANCING

| | | | | |
|---|-----------------|----------------|----------|----------------|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | 260,000 | 340,000 | | 490,000 |
| 5210 Transfers Out to Other Funds | | | | |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5400 Loan Proceeds | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | (347,466) | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | (87,466) | 340,000 | - | 490,000 |

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| | | | | |
|------------------------|----------------|----------------|----------------|-----------------|
| 18 Morgan | | | | |
| 10 GENERAL FUND | ACTUAL | FINAL | ACTUAL | ORIGINAL |
| | FY 2003 | BUDGET | FY 2004 | BUDGET |
| | | FY 2004 | | FY 2005 |

SUMMARY - 10 GENERAL FUND

| | | | | |
|--|------------------|------------------|----------|------------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 1,874,807 | 1,838,885 | - | 1,734,447 |
| 3000 Total State | 6,592,336 | 6,463,171 | - | 6,757,222 |
| 4000 Total Federal | 509,470 | 467,788 | - | 455,230 |
| TOTAL REVENUES | 8,976,613 | 8,769,844 | - | 8,946,899 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | 5,505,899 | 5,477,054 | - | 5,590,147 |
| 200 Employee Benefits | 1,963,544 | 2,111,466 | - | 2,279,949 |
| 300 Purchased Professional and Technical Services | 363,934 | 383,472 | - | 373,428 |
| 400 Purchased Property Services | 1,895 | 38,118 | - | 57,910 |
| 500 Other Purchased Services | 94,670 | 57,290 | - | 86,011 |
| 600 Supplies | 899,571 | 902,737 | - | 909,779 |
| 700 Property | 185,932 | 84,537 | - | 90,955 |
| 800 Other Objects | 25,732 | 51,995 | - | 54,040 |
| TOTAL EXPENDITURES | 9,041,177 | 9,106,669 | - | 9,442,219 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (64,564) | (336,825) | - | (495,320) |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | (87,466) | 340,000 | - | 490,000 |
| NET CHANGE IN FUND BALANCE | (152,030) | 3,175 | - | (5,320) |
| FUND BALANCE - BEGINNING (From Prior Year) | 329,511 | 177,481 | | 180,656 |
| Adjustments to Beginning Fund Balance (Attach Detail) | | | | |
| FUND BALANCE - ENDING | 177,481 | 180,656 | - | 175,336 |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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| 18 Morgan | | | | |
|----------------------------------|----------------|----------------|----------------|-----------------|
| 23 NON K-12 PROGRAMS FUND | ACTUAL | FINAL | ACTUAL | ORIGINAL |
| | FY 2003 | BUDGET | FY 2004 | BUDGET |
| | | FY 2004 | | FY 2005 |

REVENUES

| | | | | |
|--|----------------|----------------|----------|----------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | 136,937 | 144,869 | - | 138,004 |
| 1200 Local Governmental Units Other Than LEAs | | | | |
| 1310 Tuition from Pupils or Parents | 1,845 | 1,670 | | 1,715 |
| 1320 Tuition from Other LEAs Within the State | | | | |
| 1330 Tuition from Other LEAs Outside the State | | | | |
| 1400 Transportation Fees | | | | |
| 1500 Earnings on Investments | | | | |
| 1800 Community Services Activities | | | | |
| 1900 Other Revenues From Local Sources | 13,064 | 18,540 | | 18,540 |
| 1940 Textbooks (Sales and Rentals) | | | | |
| TOTAL REVENUES FROM, LOCAL SOURCES | 151,846 | 165,079 | - | 158,259 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3115 Preschool | 31,980 | 25,800 | | 20,752 |
| 3209 Adult High School | 29,428 | 26,537 | | 18,417 |
| 3210 Adult Basic Skills | | | | |
| 3405 Social Security and Retirement | | | | |
| 3900 Revenues from Other State Agencies | | | | |
| TOTAL REVENUES FROM STATE SOURCES | 61,408 | 52,337 | - | 39,169 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4522 Preschool | 8,642 | 8,537 | | 8,537 |
| 4580 Adult Education | | | | |
| 4900 Other Revenues From Federal Sources | | | | |
| TOTAL REVENUES FROM FEDERAL SOURCES | 8,642 | 8,537 | - | 8,537 |
| TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND | 221,896 | 225,953 | - | 205,965 |

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| 18 Morgan 23 NON K-12 PROGRAMS FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

EXPENDITURES

| | | | | |
|--|----------------|----------------|----------|----------------|
| 3000 OPERATION OF NONINSTRUCTIONAL SERVICES | | | | |
| 3200 OTHER SERVICES | | | | |
| 100 Salaries | 106,257 | 112,037 | | 111,584 |
| 200 Employee Benefits | 24,115 | 30,838 | | 32,913 |
| 300 Purchased Professional and Technical Services | 50,533 | 27,450 | | 27,500 |
| 400 Purchased Property Services | | 2,775 | | 2,775 |
| 500 Other Purchased Services | | 26,238 | | 26,238 |
| 600 Supplies | 5,139 | 9,450 | | 8,950 |
| 700 Property | 7,740 | 2,375 | | 2,375 |
| 800 Other Objects | 4,962 | 9,767 | | 9,767 |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 4,962 | 9,767 | - | 9,767 |
| TOTAL OTHER SERVICES (3200) | 198,746 | 220,930 | - | 222,102 |
| 3300 COMMUNITY SERVICES | | | | |
| 100 Salaries | | | | |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL COMMUNITY SERVICES (3300) | - | - | - | - |
| TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND | 198,746 | 220,930 | - | 222,102 |

OTHER FINANCING

| | | | | |
|---|----------|----------|----------|----------|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5210 Transfers Out to Other Funds | | | | |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5400 Loan Proceeds | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

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| | | | | |
|----------------------------------|---------------------------|-------------------------------------|---------------------------|--|
| 18 Morgan | | | | |
| 23 NON K-12 PROGRAMS FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |

SUMMARY - 23 NON K-12 PROGRAMS FUND

| | | | | |
|--|----------------|----------------|----------|-----------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 151,846 | 165,079 | 0 | 158,259 |
| 3000 Total State | 61,408 | 52,337 | - | 39,169 |
| 4000 Total Federal | 8,642 | 8,537 | - | 8,537 |
| TOTAL REVENUES | 221,896 | 225,953 | - | 205,965 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | 106,257 | 112,037 | 0 | 111,584 |
| 200 Employee Benefits | 24,115 | 30,838 | - | 32,913 |
| 300 Purchased Professional and Technical Services | 50,533 | 27,450 | - | 27,500 |
| 400 Purchased Property Services | - | 2,775 | - | 2,775 |
| 500 Other Purchased Services | - | 26,238 | - | 26,238 |
| 600 Supplies | 5,139 | 9,450 | - | 8,950 |
| 700 Property | 7,740 | 2,375 | - | 2,375 |
| 800 Other Objects | 4,962 | 9,767 | - | 9,767 |
| TOTAL EXPENDITURES | 198,746 | 220,930 | - | 222,102 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | 23,150 | 5,023 | - | (16,137) |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | 23,150 | 5,023 | - | (16,137) |
| FUND BALANCE - BEGINNING (From Prior Year) | 42,444 | 65,594 | | 70,617 |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | 65,594 | 70,617 | - | 54,480 |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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| | | | | |
|-----------------------------|---------------------------|-------------------------------------|---------------------------|--|
| 18 Morgan | | | | |
| 31 DEBT SERVICE FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |

REVENUES

| | | | | |
|---|----------------|----------------|----------|----------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | 366,391 | 454,761 | - | 435,372 |
| 1500 Earnings on Investments | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| TOTAL REVENUES FROM LOCAL SOURCES | 366,391 | 454,761 | - | 435,372 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3650 Capital Outlay Foundation | - | | | |
| TOTAL REVENUES FROM STATE SOURCES | - | - | - | - |
| TOTAL REVENUES, 31 DEBT SERVICE FUND | 366,391 | 454,761 | - | 435,372 |

EXPENDITURES

| | | | | |
|---|----------------|----------------|----------|----------------|
| 5000 DEBT SERVICE | | | | |
| 830 Interest | 152,457 | 140,193 | | 128,720 |
| 840 Redemption of Principal | 260,000 | 280,000 | | 290,000 |
| 845 Debt Issuance Costs on Refundings | | 3,500 | | 3,500 |
| 890 Miscellaneous Expenditures | 597 | | | |
| TOTAL EXPENDITURES, 31 DEBT SERVICE FUND | 413,054 | 423,693 | 0 | 422,220 |

OTHER FINANCING

| | | | | |
|---|----------|----------|----------|----------|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5120 Premium or Discount on the Issuance of Refunding Bonds | | | | |
| 5130 Issuance of Refunding Bonds | | | | |
| 5140 Payment to Refunded Bonds Escrow | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5201 Transfers Out to Other Funds | | | | |
| 5900 Other Financing Sources (Uses) (Attach Detail) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

SUMMARY - 31 DEBT SERVICE FUND

| | | | | |
|--|-----------------|----------------|----------|----------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 366,391 | 454,761 | - | 435,372 |
| 3000 Total State | - | - | - | - |
| TOTAL REVENUES | 366,391 | 454,761 | - | 435,372 |
| EXPENDITURES BY OBJECT | | | | |
| 800 Other Objects | 413,054 | 423,693 | - | 422,220 |
| TOTAL EXPENDITURES | 413,054 | 423,693 | - | 422,220 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (46,663) | 31,068 | - | 13,152 |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | (46,663) | 31,068 | - | 13,152 |
| FUND BALANCE - BEGINNING (From Prior Year) | 210,463 | 163,800 | | 194,868 |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | 163,800 | 194,868 | - | 208,020 |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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| | | | | |
|---|---------------------------------|---|---------------------------------|--|
| 18 Morgan 32 CAPITAL PROJECTS FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|---|---------------------------------|---|---------------------------------|--|

REVENUES

| | | | | |
|---|------------------|------------------|----------|------------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | 1,198,198 | 1,385,762 | 0 | 1,324,188 |
| 1500 Earnings on Investments | 7,814 | 6,044 | | 6,000 |
| 1900 Other Revenues From Local Sources | | 50 | | 50 |
| TOTAL REVENUES, LOCAL SOURCES | 1,206,012 | 1,391,856 | 0 | 1,330,238 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3000 Other State Revenues | | | | |
| 3650 Capital Outlay Foundation | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4000 Revenues from Federal Sources | | | | |
| TOTAL REVENUES, FEDERAL SOURCES | 0 | 0 | 0 | 0 |
| TOTAL REVENUES, 32 CAPITAL PROJECTS FUND | 1,206,012 | 1,391,856 | 0 | 1,330,238 |

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| 18 Morgan 32 CAPITAL PROJECTS FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|---------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|---------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

EXPENDITURES

| | | | | |
|--|----------------|----------------|----------|----------------|
| .0002 TAX RATE PROGRAM | | | | |
| 2600 OPERATION AND MAINTENANCE OF FACILITIES | | | | |
| 100 Salaries | | | | |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | 9,285 | | | |
| 600 Supplies | 80,232 | 88,750 | | 70,590 |
| 700 Property | 60,391 | 187,316 | | 49,434 |
| 800 Other Objects | 28,709 | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 28,709 | 0 | 0 | 0 |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | 178,617 | 276,066 | 0 | 120,024 |
| 10% OF BASIC PROGRAM | | | | |
| 1000 INSTRUCTION (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 641 Textbooks | | | | |
| Total Supplies (600) | 0 | 0 | 0 | 0 |
| 730 Equipment | 28,891 | | | |
| TOTAL INSTRUCTION (1000) | 28,891 | 0 | 0 | 0 |
| 2000 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| TOTAL SUPPORTING SERVICES (2000) | 0 | 0 | 0 | 0 |
| 2100 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| TOTAL SUPPORTING SERVICES (2000) | 0 | 0 | 0 | 0 |
| 2200 SUPPORTING SERVICES (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| TOTAL SUPPORTING SERVICES (2000) | 0 | 0 | 0 | 0 |
| 2500 SUPPORT SERVICES - CENTRAL (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| TOTAL EXPENDITURES CENTRAL (2500) | 0 | 0 | 0 | 0 |
| 2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | 57,353 | | | |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | 57,353 | 0 | 0 | 0 |
| 2700 STUDENT TRANSPORTATION (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| 732 School Buses | 158,575 | 83,000 | | 162,072 |
| Total Property (700) | 158,575 | 83,000 | 0 | 162,072 |
| TOTAL STUDENT TRANSPORTATION (2700) | 158,575 | 83,000 | 0 | 162,072 |
| 2900 OTHER SUPPORT SERVICES (10% of Basic) | | | | |
| 600 Supplies | | | | |
| 730 Equipment | | | | |
| TOTAL OTHER SUPPORT (2900) | 0 | 0 | 0 | 0 |

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| 18 Morgan | | | | | |
|---|---|---------------------------|-------------------------------------|---------------------------|--|
| 32 CAPITAL PROJECTS FUND | | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
| 4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic) | | | | | |
| 460 | Construction and Remodeling | 2,199 | 2,000 | | 2,000 |
| 710 | School Sites | | | | |
| 720 | Buildings | | | | |
| 731 | Machinery | | | | |
| 733 | Furniture and Fixtures | | | | |
| 734 | Technology Equipment | | | | |
| 735 | Non-Bus Vehicles | | | | |
| 739 | Other Equipment | | | | |
| | Total Property (700) | 0 | 0 | 0 | 0 |
| TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500) | | 2,199 | 2,000 | 0 | 2,000 |
| 5000 DEBT SERVICES (10% of Basic) | | | | | |
| 800 | Other Objects | | | | |
| 830 | Interest | | | | |
| 840 | Redemption of Principal | | | | |
| | Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE (5000) | | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES, 10% OF BASIC PROGRAM | | 425,635 | 361,066 | 0 | 284,096 |
| 4502 BUILDING ACQUISITION AND CONSTRUCTION | | | | | |
| 100 | Salaries | | | | |
| 200 | Employee Benefits | | | | |
| 300 | Purchased Professional and Technical Services | | 1,100 | | 1,100 |
| 400 | Purchased Property Services | | | | |
| 460 | Construction and Remodeling | 111,934 | 35,000 | | 35,750 |
| | Total Property (400) | 111,934 | 35,000 | 0 | 35,750 |
| 500 | Other Purchased Services | | | | |
| 600 | Supplies - New Buildings | | | | |
| 641 | Textbooks - New Buildings | | | | |
| 644 | Library Books-New Libraries | | | | |
| | Total Supplies (600) | 0 | 0 | 0 | 0 |
| 710 | Land and Improvements | 274,321 | 112,684 | | |
| 720 | Buildings | | | | 10,200 |
| 731 | Machinery | | 11,000 | | |
| 732 | School Buses | | | | |
| 733 | Furniture and Fixtures | | 3,100 | | 3,100 |
| 734 | Technology Equipment | | 0 | | |
| 735 | Non-Bus Vehicles | | 85,000 | | 126,034 |
| 739 | Other Equipment | | 10,160 | | 10,160 |
| | Total Property (700) | 274,321 | 221,944 | 0 | 149,494 |
| 800 | Other Objects | 300,000 | 315,000 | | 315,000 |
| 830 | Interest | | | | |
| 840 | Redemption of Principal | | | | |
| | Total Other Objects (800) | 300,000 | 315,000 | 0 | 315,000 |
| TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500) | | 686,255 | 573,044 | 0 | 501,344 |
| TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND | | 1,111,890 | 934,110 | 0 | 785,440 |

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| 18 Morgan 32 CAPITAL PROJECTS FUND | | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|---|--|-------------------|----------------------------|-------------------|-------------------------------|
| OTHER FINANCING | | | | | |
| 5000 OTHER FINANCING SOURCES (USES) | | | | | |
| 5110 | Face Amount of Bonds Issued | | | | |
| 5120 | Premium or Discount on the Issuance of Bonds | | | | |
| 5200 | Transfers In from Other Funds | | | | |
| 5201 | Transfers Out to Other Funds | | | | |
| 5400 | Loan Proceeds | (260,000) | (330,000) | | (490,000) |
| 5300 | Proceeds From Sale of Capital Assets | 1,179 | | | |
| 5500 | Capital Lease Proceeds | | | | |
| 5900 | Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | | |
| 6100 | Capital Contributions | | | | |
| 6300 | Special Items | 530 | | | |
| 6400 | Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | (258,291) | (330,000) | - | (490,000) |

SUMMARY - 32 CAPITAL PROJECTS FUND

| | | | | | |
|--|---|------------------|------------------|----------|------------------|
| REVENUES BY SOURCE | | | | | |
| 1000 | Total Local | 1,206,012 | 1,391,856 | - | 1,330,238 |
| 3000 | Total State | - | - | - | - |
| 4000 | Total Federal | - | - | - | - |
| TOTAL REVENUES | | 1,206,012 | 1,391,856 | - | 1,330,238 |
| EXPENDITURES BY OBJECT | | | | | |
| 100 | Salaries | - | - | - | - |
| 200 | Employee Benefits | - | - | - | - |
| 300 | Purchased Professional and Technical Services | - | 1,100 | - | 1,100 |
| 400 | Purchased Property Services | 114,133 | 37,000 | - | 37,750 |
| 500 | Other Purchased Services | 9,285 | - | - | - |
| 600 | Supplies | 80,232 | 88,750 | - | 70,590 |
| 700 | Property | 579,531 | 492,260 | - | 361,000 |
| 800 | Other Objects | 328,709 | 315,000 | - | 315,000 |
| TOTAL EXPENDITURES | | 1,111,890 | 934,110 | - | 785,440 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | | 94,122 | 457,746 | - | 544,798 |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | | (258,291) | (330,000) | - | (490,000) |
| NET CHANGE IN FUND BALANCE | | (164,169) | 127,746 | - | 54,798 |
| FUND BALANCE - BEGINNING (From Prior Year) | | 634,260 | 470,091 | | 597,837 |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | | |
| FUND BALANCE - ENDING | | 470,091 | 597,837 | - | 652,635 |

Explanation (5900 and Adjustment to Beginning Fund Balance)

| 18 Morgan 40 BUILDING RESERVE FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|---------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|---------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|---|---|---|---|---|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1500 Earnings on Investments | | | | |
| 1900 Other Revenues From Local Sources | | | | |
| TOTAL REVENUES, LOCAL SOURCES | 0 | 0 | 0 | 0 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3000 Other State Revenues | | | | |
| 3600 Public Education Capital Outlay | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 0 | 0 | 0 |
| TOTAL REVENUES, 40 BUILDING RESERVE FUND | 0 | 0 | 0 | 0 |

EXPENDITURES

| | | | | |
|---|---|---|---|---|
| 4000 FACILITIES ACQUISITION AND CONSTRUCTION | | | | |
| 100 Salaries | | | | |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND | 0 | 0 | 0 | 0 |

OTHER FINANCING

| | | | | |
|---|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

| TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

SUMMARY - 40 BUILDING RESERVE FUND

| | | | | |
|--|---|---|---|---|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | - | - | - |
| 3000 Total State | - | - | - | - |
| TOTAL REVENUES | - | - | - | - |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | - | - | - |
| 200 Employee Benefits | - | - | - | - |
| 300 Purchased Professional and Technical Services | - | - | - | - |
| 400 Purchased Property Services | - | - | - | - |
| 700 Property | - | - | - | - |
| 800 Other Objects | - | - | - | - |
| TOTAL EXPENDITURES | - | - | - | - |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | - | - | - |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | - | - | - |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | |
| Adjustment to Beginning Fund Balance (Add Explanation) | | | | |
| FUND BALANCE - ENDING | - | - | - | - |

| | | | | |
|---|--|--|--|--|
| Explanation (5900 and Adjustment to Beginning Fund Balance) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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| 18 Morgan 49 or 51 FOOD SERVICE FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|--|----------------|----------------|----------|----------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1500 Earnings on Investments | | | | |
| 1610 Sales to Students | 251,914 | 252,000 | | 252,000 |
| 1620 Sales to Adults | 22,622 | 14,000 | | 14,000 |
| 1690 Other Revenues From Local Sources | 424 | 375 | | 375 |
| 1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds | | | | |
| TOTAL REVENUES, LOCAL SOURCES | 274,960 | 266,375 | 0 | 266,375 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3700 Miscellaneous State Revenues | | | | |
| 3770 School Lunch | 65,009 | 68,500 | | 68,500 |
| TOTAL REVENUES, STATE SOURCES | 65,009 | 68,500 | 0 | 68,500 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4571 Lunch Reimbursement | 44,940 | 47,500 | | 47,500 |
| 4572 Lunch Reimbursement (Free and Reduced Meals) | 76,737 | 85,500 | | 85,500 |
| 4573 Special Milk Reimbursement | | | | |
| 4574 Breakfast Reimbursement | | | | |
| 4575 Child and Adult Care Food Program | | | | |
| 4578 NET (Nutritional Education and Training Program) | | | | |
| 4579 Other Child Nutrition Program Revenue | 62,518 | 20,000 | | 20,000 |
| 4970 Donated Commodities | | | | |
| TOTAL REVENUES, FEDERAL SOURCES | 184,195 | 153,000 | 0 | 153,000 |
| TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND | 524,164 | 487,875 | 0 | 487,875 |

EXPENSES/EXPENDITURES

| | | | | |
|---|----------------|----------------|----------|----------------|
| 3100 FOOD SERVICES | | | | |
| 100 Salaries | 176,713 | 179,995 | | 195,250 |
| 200 Employee Benefits | 83,590 | 87,821 | | 89,438 |
| 300 Purchased Professional and Technical Services | | 500 | | 500 |
| 400 Purchased Property Services | | 4,500 | | 4,500 |
| 500 Other Purchased Services | 5,711 | 250 | | 250 |
| 600 Non-Food Supplies | 16,574 | 23,450 | | 16,750 |
| 630 Food | 197,025 | 177,000 | | 177,000 |
| Total Supplies (600) | 213,599 | 200,450 | 0 | 193,750 |
| 700 Property | 50 | 100 | | 1,500 |
| 780 Depreciation - Enterprise Funds | | | | |
| Total Property (700) | 50 | 100 | 0 | 1,500 |
| 800 Other Objects | 619 | 11,000 | | 1,000 |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 619 | 11,000 | 0 | 1,000 |
| TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND | 480,282 | 484,616 | 0 | 486,188 |

OTHER FINANCING-Governmental Funds

| | | | | |
|---|------------|----------|----------|----------|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5210 Transfers Out to Other Funds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | 217 | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | 217 | - | - | - |

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| 18 Morgan 49 or 51 FOOD SERVICE FUND | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

SUMMARY - 49 or 51 FOOD SERVICE FUND

| | | | | |
|---|----------------|----------------|----------|----------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 274,960 | 266,375 | - | 266,375 |
| 3000 Total State | 65,009 | 68,500 | - | 68,500 |
| 4000 Total Federal | 184,195 | 153,000 | - | 153,000 |
| TOTAL REVENUES | 524,164 | 487,875 | - | 487,875 |
| EXPENSES / EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | 176,713 | 179,995 | - | 195,250 |
| 200 Employee Benefits | 83,590 | 87,821 | - | 89,438 |
| 300 Purchased Professional and Technical Services | - | 500 | - | 500 |
| 400 Purchased Property Services | - | 4,500 | - | 4,500 |
| 500 Other Purchased Services | 5,711 | 250 | - | 250 |
| 600 Supplies | 213,599 | 200,450 | - | 193,750 |
| 700 Property | 50 | 100 | - | 1,500 |
| 800 Other Objects | 619 | 11,000 | - | 1,000 |
| TOTAL EXPENSES/EXPENDITURES | 480,282 | 484,616 | - | 486,188 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES | 43,882 | 3,259 | - | 1,687 |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | 217 | - | - | - |
| NET CHANGE IN NET ASSETS / FUND BALANCE | 44,099 | 3,259 | - | 1,687 |
| NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year) | 27,817 | 71,916 | | 75,175 |
| Adjustment to Beginning Net Assets/Fund Balance (Add Explanation) | | | | |
| NET ASSETS / FUND BALANCE - ENDING | 71,916 | 75,175 | - | 76,862 |

Explanation (5900 and Adjustment to Beginning Fund Balance)

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| 18 Morgan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

REVENUES

| | | | | |
|--|----------------|----------------|----------|---------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1200 Local Governmental Units Other Than LEAs | | | | |
| 1300 Tuition | | | | |
| 1500 Earnings on Investments | | | | |
| 1700 District Activities | | | | |
| 1750 Enterprise Activities (School Vending and Stores) | | | | |
| 1800 Community Services Activities | | | | |
| 1900 Other Revenues From Local Sources | 290,646 | 123,434 | | 99,368 |
| 1910 Rentals | | | | |
| 1920 Contributions and Donations From Private Sources | | | | |
| 1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds | | | | |
| 1970 Operating Revenues - Enterprise Funds | | | | |
| TOTAL REVENUES, LOCAL SOURCES | 290,646 | 123,434 | 0 | 99,368 |
| 3000 REVENUES FROM STATE SOURCES | | | | |
| 3700 Miscellaneous State Revenues | | | | |
| 3900 Revenues From Other State Agencies | | | | |
| TOTAL REVENUES, STATE SOURCES | 0 | 0 | 0 | 0 |
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4100 Unrestricted Revenue Direct From Federal | | | | |
| 4200 Unrestricted Revenue Through State | | | | |
| 4300 Restricted Revenue Direct From Federal | | | | |
| 4400 Restricted Revenue Through State | | | | |
| TOTAL REVENUES, FEDERAL SOURCES | 0 | 0 | 0 | 0 |
| TOTAL REVENUES, OTHER FUNDS | 290,646 | 123,434 | 0 | 99,368 |

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| 18 Morgan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

EXPENSES/EXPENDITURES

| | | | | |
|---|---------|---------|---|---------|
| 1000 INSTRUCTION | | | | |
| 100 Salaries | | | | |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 780 Depreciation-Enterprise Funds | | | | |
| Total Property (700) | 0 | 0 | 0 | 0 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL INSTRUCTION (1000) | 0 | 0 | 0 | 0 |
| 2000 SUPPORT SERVICES | | | | |
| 100 Salaries | | | | |
| 200 Employee Benefits | | | | |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 780 Depreciation-Enterprise Funds | | | | |
| Total Property (700) | 0 | 0 | 0 | 0 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES (2000) | 0 | 0 | 0 | 0 |
| 3000 NONINSTRUCTIONAL SERVICES | | | | |
| 100 Salaries | 24,495 | 26,750 | | 26,250 |
| 200 Employee Benefits | 1,863 | 3,132 | | 3,132 |
| 300 Purchased Professional and Technical Services | | 12,975 | | 12,910 |
| 400 Purchased Property Services | | 3,400 | | 11,500 |
| 500 Other Purchased Services | 24,970 | 100 | | 100 |
| 600 Supplies | 204,185 | 8,790 | | 8,790 |
| 700 Property | 19,530 | 7,200 | | 18,200 |
| 780 Depreciation-Enterprise Funds | | | | |
| Total Property (700) | 19,530 | 7,200 | 0 | 18,200 |
| 800 Other Objects | 27,108 | 54,705 | | 36,710 |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | 27,108 | 54,705 | 0 | 36,710 |
| TOTAL NONINSTRUCTIONAL SERVICES (3000) | 302,151 | 117,052 | 0 | 117,592 |
| TOTAL EXPENDITURES, OTHER FUNDS | 302,151 | 117,052 | 0 | 117,592 |

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| 18 Morgan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
|--|-------------------|----------------------------|-------------------|-------------------------------|

OTHER FINANCING-Governmental Funds

| | | | | |
|---|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5201 Transfers Out to Other Funds | | | | |
| 5400 Loan Proceeds | | | | |
| 5500 Capital Leases Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

SUMMARY - OTHER FUNDS

| | | | | |
|--|----------|---------|---|----------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 290,646 | 123,434 | - | 99,368 |
| 3000 Total State | - | - | - | - |
| 4000 Total Federal | - | - | - | - |
| TOTAL REVENUES | 290,646 | 123,434 | - | 99,368 |
| EXPENSES / EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | 24,495 | 26,750 | - | 26,250 |
| 200 Employee Benefits | 1,863 | 3,132 | - | 3,132 |
| 300 Purchased Professional and Technical Services | - | 12,975 | - | 12,910 |
| 400 Purchased Property Services | - | 3,400 | - | 11,500 |
| 500 Other Purchased Services | 24,970 | 100 | - | 100 |
| 600 Supplies | 204,185 | 8,790 | - | 8,790 |
| 700 Property | 19,530 | 7,200 | - | 18,200 |
| 800 Other Objects | 27,108 | 54,705 | - | 36,710 |
| TOTAL EXPENSES / EXPENDITURES | 302,151 | 117,052 | - | 117,592 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES | (11,505) | 6,382 | - | (18,224) |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN NET ASSETS / FUND BALANCE | (11,505) | 6,382 | - | (18,224) |
| NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year) | 151,684 | 140,179 | | 146,561 |
| Adjustment to Beginning Net Assets/Fund Balance (Add Explanation) | | | | |
| NET ASSETS / FUND BALANCE - ENDING | 140,179 | 146,561 | - | 128,337 |

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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| 18 Morgan SUMMARY - ALL FUNDS | ACTUAL FY 2003 | FINAL BUDGET FY 2004 | ACTUAL FY 2004 | ORIGINAL BUDGET FY 2005 |
|--|---------------------------|-------------------------------------|---------------------------|--|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | 4,164,662 | 4,240,390 | - | 4,024,059 |
| 3000 Total State | 6,718,753 | 6,584,008 | - | 6,864,891 |
| 4000 Total Federal | 702,307 | 629,325 | - | 616,767 |
| TOTAL REVENUES | 11,585,722 | 11,453,723 | - | 11,505,717 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | 5,813,364 | 5,795,836 | - | 5,923,231 |
| 200 Employee Benefits | 2,073,112 | 2,233,257 | - | 2,405,432 |
| 300 Purchased Professional and Technical Services | 414,467 | 425,497 | - | 415,438 |
| 400 Purchased Property Services | 116,028 | 85,793 | - | 114,435 |
| 500 Other Purchased Services | 134,636 | 83,878 | - | 112,599 |
| 600 Supplies | 1,402,726 | 1,210,177 | - | 1,191,859 |
| 700 Property | 792,783 | 586,472 | - | 474,030 |
| 800 Other Objects | 800,184 | 866,160 | - | 838,737 |
| TOTAL EXPENDITURES | 11,547,300 | 11,287,070 | - | 11,475,761 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | 38,422 | 166,653 | - | 29,956 |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | (345,540) | 10,000 | - | - |
| NET CHANGE IN FUND BALANCE | (307,118) | 176,653 | - | 29,956 |
| FUND BALANCE - BEGINNING (From Prior Year) | 1,396,179 | 1,089,061 | - | 1,265,714 |
| Adjustments to Beginning Fund Balance | - | - | - | - |
| FUND BALANCE - ENDING | 1,089,061 | 1,265,714 | - | 1,295,670 |

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| Detail Schedule of Property Tax | 2002-2003 | | 2003-2004 | | | 2004-2005 | |
|---|----------------|------------------|----------------|------------------|----------------|----------------|--------------------|
| | TAX RATE | ACTUAL REVENUE | TAX RATE | AMOUNT BUDGETED | ACTUAL REVENUE | TAX RATE | AMOUNT ANTICIPATED |
| 10 GENERAL FUND | | | | | | | |
| Basic Program (53A-17a-135) | .001807 | 839,362 | .001825 | 847,812 | | .001800 | 846,452 |
| Voted Leeway (53A-17a-133) | | | | | | | |
| Board Leeway (53A-17a-134) (Class Size Reduction) | .000400 | 218,958 | .000400 | 231,901 | | .000415 | 227,269 |
| Board Leeway (53A-17a-151) (Reading Program) | | | | | | | |
| P.L. 81-874 (53A-17a-143) | | | | | | | |
| Transportation (53A-17a-127) | .000098 | 45,522 | .000095 | 46,209 | | .000099 | 46,555 |
| Tort Liability (63-30-27) | .000021 | 9,755 | .000035 | 17,024 | | .000036 | 16,929 |
| Vehicle Fees in Lieu of Tax (59-2-405) - Basic | | 149,784 | | 162,697 | | | 139,295 |
| Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans. | | 8,123 | | 8,868 | | | 7,661 |
| Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab. | | 1,740 | | 3,267 | | | 2,786 |
| Tax Sales and Redemptions & Other | xxx | 5,880 | xxx | 37,257 | | xxx | |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL GENERAL FUND NO. 10 | .002326 | 1,279,124 | .002355 | 1,355,035 | 0 | .002350 | 1,286,947 |
| 23 NON K-12 PROGRAMS FUND | | | | | | | |
| Recreation (11-2-7) | .000249 | 115,662 | .000243 | 118,198 | | .000252 | 118,503 |
| Vehicle Fees in Lieu of Tax (59-2-405) | | 20,840 | | 22,682 | | | 19,501 |
| Tax Sales and Redemptions & Other | xxx | 635 | xxx | 3,989 | | xxx | |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL NON K-12 FUND NO. 23 | .000249 | 136,937 | .000243 | 144,869 | 0 | .000252 | 138,004 |
| 31 DEBT SERVICE FUND | | | | | | | |
| Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103) | .000666 | 309,361 | .000766 | 372,590 | | .000795 | 373,850 |
| Vehicle Fees in Lieu of Tax (59-2-405) | | 55,205 | | 71,501 | | | 61,522 |
| Tax Sales and Redemptions & Other | xxx | 1,825 | xxx | 10,670 | | xxx | |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL DEBT SERVICE FUND NO. 31 | .000666 | 366,391 | .000766 | 454,761 | 0 | .000795 | 435,372 |
| 32 CAPITAL PROJECTS FUND | | | | | | | |
| Capital Outlay Foundation (53A-21-101 thru 105) | .001155 | 536,504 | .001192 | 579,801 | | .001237 | 581,701 |
| 10% of Basic (53A-17a-145) | .001026 | 476,583 | .001138 | 553,534 | | .001181 | 555,367 |
| Voted Capital (53A-16-110) | | | | | | | |
| Vehicle Fees in Lieu of Tax (59-2-405) | | 180,785 | | 217,489 | | | 187,120 |
| Tax Sales and Redemptions & Other | xxx | 4,326 | xxx | 34,938 | | xxx | |
| Judgement Recovery (59-2-1328) | | | | | | | |
| Tax Refunds | xxx | | xxx | | | xxx | |
| TOTAL CAPITAL PROJECTS FUND NO. 32 | .002181 | 1,198,198 | .002330 | 1,385,762 | 0 | .002418 | 1,324,188 |
| TOTAL OF ALL FUNDS | | | | | | | |
| TOTALS - ALL FUNDS | .005422 | 2,980,850 | .005694 | 3,340,427 | 0 | .005815 | 3,184,511 |